

SCHEDULE OF FEES

The following table shows the appropriate contract line item numbers (CLINs) for each Travel Area (TA) represented. Offerors are required to submit the complete Schedule (two year base period and three one year option periods) for each Travel Area they are proposing on. **Offerors are required to submit a copy of the table below and to indicate with an “X” in the last column for those CLINs they are NOT proposing on.**

| Travel Area | Geographical Area | Base Period | Option Period 1 | Option Period 2 | Option Period 3 | No Proposal |
|-------------|---|-------------|-----------------|-----------------|-----------------|-------------|
| 1 | MD, OH, WV | 0001 | 0101 | 0201 | 0301 | |
| 2 | KS, OK | 0002 | 0102 | 0202 | 0302 | |
| 3 | CO, UT | 0003 | 0103 | 0203 | 0303 | |
| 4 | FL (see note 1 for exceptions) | 0004 | 0104 | 0204 | 0304 | |
| 5 | GA | 0005 | 0105 | 0205 | 0305 | |
| 6 | HI & US Pacific territories | 0006 | 0106 | 0206 | 0306 | |
| 7 | Central CA (see note 2) | 0007 | 0107 | 0207 | 0307 | |
| 8 | Northern CA (see note 3), NV | 0008 | 0108 | 0208 | 0308 | |
| 9 | LA | 0009 | 0109 | 0209 | 0309 | |
| 10 | DE, NJ, PA | 0010 | 0110 | 0210 | 0310 | |
| 11 | AK, ID, MT, OR, WA, WY | 0011 | 0111 | 0211 | 0311 | |
| 12 | TX | 0012 | 0112 | 0212 | 0312 | |
| 13 | AZ, NM, Southern CA (see note 4) | 0013 | 0113 | 0213 | 0313 | |
| 14 | VA (see note 5 for exceptions), Cuba | 0014 | 0114 | 0214 | 0314 | |
| 15 | NC, SC, Central & South America Caribbean (less Cuba) | 0015 | 0115 | 0215 | 0315 | |
| 16 | CT, MA, ME, NH, NY, RI, VT, Canada | 0016 | 0116 | 0216 | 0316 | |
| 17 | AL, AR, MS, TN, FL (see note 6) | 0017 | 0117 | 0217 | 0317 | |
| 18 | National Capitol Region (see note 7) | 0018 | 0118 | 0218 | 0318 | |

Note 1: FL except the counties of Bay, Calhoun, Escambia, Gulf, Holmes, Jackson, Okaloosa, Santa Rosa, Walton, and Washington

Note 2: CA counties of Kern, Los Angeles, San Bernardino, San Louis Obispo, Santa Barbara, and Ventura

Note 3: All CA except the counties of Kern, Los Angeles, San Bernardino, San Louis Obispo, Santa Barbara, Ventura, Imperial, Orange, Riverside, and San Diego

Note 4: CA counties of Imperial, Orange, Riverside, and San Diego

Note 5: VA except the counties of Arlington, and Fairfax and independent cities of Alexandria, Fairfax and Falls Church

Note 6: Includes the FL counties of Bay, Calhoun, Escambia, Gulf, Holmes, Jackson, Okaloosa, Santa Rosa, Walton, and Washington

Note 7: Includes District of Columbia and the VA counties of Arlington, and Fairfax and VA independent cities of Alexandria, Fairfax, and Falls Church

SCHEDULE OF FEES - SMALL BUSINESS SET-ASIDES

The following table shows the appropriate contract line item numbers (CLINs) for small business set-asides. Offerors are required to submit the complete Schedule (two year base period and three one year option periods) for each small business set-aside they are proposing on. **Offerors are required to submit a copy of the table below and indicate with an “X” in the last column for those CLINs they are NOT proposing on.**

| Travel Area | Geographical Area | Base Period | Option Period 1 | Option Period 2 | Option Period 3 | No Proposal |
|-------------|----------------------|-------------|-----------------|-----------------|-----------------|-------------|
| 1A | | 0019 | 0119 | 0219 | 0319 | |
| 2A | McConnell AFB, KS | 0020 | 0120 | 0220 | 0320 | |
| 2B | Tinker AFB, OK | 0021 | 0121 | 0221 | 0321 | |
| 3A | Hill AFB, UT | 0022 | 0122 | 0222 | 0323 | |
| 4A | MacDill AFB, FL | 0023 | 0123 | 0223 | 0323 | |
| 4B | Tyndall AFB, FL | 0024 | 0124 | 0224 | 0324 | |
| 5A | Robbins AFB, GA | 0025 | 0125 | 0225 | 0325 | |
| 5B | Moody AFB, GA | 0026 | 0126 | 0226 | 0326 | |
| 6A | | 0027 | 0127 | 0227 | 0327 | |
| 7A | Edwards AFB, CA | 0028 | 0128 | 0228 | 0328 | |
| 8A | Travis AFB, CA | 0029 | 0129 | 0229 | 0329 | |
| 9A | | 0030 | 0130 | 0230 | 0330 | |
| 10A | Dover AFB, DE | 0031 | 0131 | 0231 | 0331 | |
| 10B | McGuire AFB, NJ | 0032 | 0132 | 0232 | 0332 | |
| 11A | Malstrom AFB, MT | 0033 | 0133 | 0233 | 0333 | |
| 11B | Fairchild AFB, WA | 0034 | 0134 | 0234 | 0334 | |
| 11C | McChord AFB, WA | 0035 | 0135 | 0235 | 0335 | |
| 11D | ANG, Great Falls, MT | 0036 | 0136 | 0236 | 0336 | |
| 12A | | 0037 | 0137 | 0237 | 0337 | |
| 13A | Kirtland AFB, NM | 0038 | 0138 | 0238 | 0338 | |
| 14A | | 0039 | 0139 | 0239 | 0339 | |
| 15A | Shaw AFB, SC | 0040 | 0140 | 0240 | 0340 | |
| 15B | Charleston AFB, SC | 0041 | 0141 | 0241 | 0341 | |
| 16A | Hanscom AFB, MA | 0042 | 0142 | 0242 | 0342 | |
| 17A | Eglin AFB, FL | 0043 | 0143 | 0243 | 0343 | |
| 17B | Hurlburt Field, FL | 0044 | 0144 | 0244 | 0344 | |
| 18A | Bolling AFB, DC | 0045 | 0145 | 0245 | 0345 | |
| R6A | Scott AFB, IL | 0046 | 0146 | 0246 | 0346 | |

NOTE: CLINs 0047 – 0100, 0147 – 0200, 0247 – 0300 are reserved for future use.

The Contractor shall provide full contract performance to locations within each Travel Area as identified on Task Orders issued against this contract. A phased approach, reflecting expiration of current travel service contracts, will be utilized to identify locations for each Task Order.

Work under this contract shall only commence as scheduled in the Task Order.

SCHEDULE OF FEES

Base Period - 24 Months

TRAVEL AREA _____

CLIN

| | | |
|---------|---|------------|
| _____AA | <u>OFFICIAL TRAVEL SERVICES FOR DoD</u> – Provide a Percentage of the ARC Rate (PAR) for official air travel services. The equation shall include consideration of all vendor commissions received. (See Note 1) | _____% |
| _____AB | <u>TRAVELERS NOT USING THE CUI</u> Provide CUI data entry services for travelers not using the CUI. This does not apply to enroute changes. | \$_____ |
| _____AC | <u>LEISURE IN CONJUNCTION WITH OFFICIAL TRAVEL</u> - Provide a fee based on commissions received from sales of leisure point-to-point reservation and ticketing on scheduled common carriers when provided in conjunction with Official Travel. | \$_____ |
| _____AD | <u>LEISURE IN CONJUNCTION WITH OFFICIAL TRAVEL</u> - Provide a fee based on a percent of the commissions paid to the CTO for leisure reservations made for lodging or rental vehicles in conjunction with Official Travel. | \$_____ |
| _____AE | <u>DATA</u> - Data IAW the requirements set forth in the Reports Annex | <u>NSP</u> |

| |
|------------------------------------|
| Option Period 1 - 12 Months |
|------------------------------------|

TRAVEL AREA _____

| | | |
|---------|--|------------|
| CLIN | | |
| _____AA | <u>OFFICIAL TRAVEL SERVICES FOR DoD</u> – Provide a Percentage of the ARC Rate (PAR) for official air travel services. The equation shall include consideration of all vendor commissions received. (See Note 1) | _____ % |
| _____AB | TRAVELERS NOT USING THE CUI Provide CUI data entry services for travelers not using the CUI. This does not apply to enroute changes. | \$ _____ |
| _____AC | LEISURE IN CONJUNCTION WITH OFFICIAL TRAVEL - Provide a fee based on commissions received from sales of leisure point-to-point reservation and ticketing on scheduled common carriers when provided in conjunction with Official Travel. | \$ _____ |
| _____AD | LEISURE IN CONJUNCTION WITH OFFICIAL TRAVEL - Provide a fee based on a percent of the commissions paid to the CTO for leisure reservations made for lodging or rental vehicles in conjunction with Official Travel. | \$ _____ |
| _____AE | DATA - Data IAW the requirements set forth in the Reports Annex | <u>NSP</u> |

Offerors must complete the Base and Option Periods for each Travel Area proposed

SCHEDULE OF FEES

Option Period 2 - 12 Months

TRAVEL AREA _____

CLIN

| | | |
|---------|--|------------|
| _____AA | <u>OFFICIAL TRAVEL SERVICES FOR DoD</u> – Provide a Percentage of the ARC Rate (PAR) for official air travel services. The equation shall include consideration of all vendor commissions received. (See Note 1) | _____ % |
| _____AB | TRAVELERS NOT USING THE CUI Provide CUI data entry services for travelers not using the CUI. This does not apply to enroute changes. | \$ _____ |
| _____AC | LEISURE IN CONJUNCTION WITH OFFICIAL TRAVEL - Provide a fee based on commissions received from sales of leisure point-to-point reservation and ticketing on scheduled common carriers when provided in conjunction with Official Travel. | \$ _____ |
| _____AD | LEISURE IN CONJUNCTION WITH OFFICIAL TRAVEL - Provide a fee based on a percent of the commissions paid to the CTO for leisure reservations made for lodging or rental vehicles in conjunction with Official Travel. | \$ _____ |
| _____AE | DATA - Data IAW the requirements set forth in the Reports Annex | <u>NSP</u> |

| |
|------------------------------------|
| Option Period 3 - 12 Months |
|------------------------------------|

TRAVEL AREA _____

CLIN

- _____AA OFFICIAL TRAVEL SERVICES FOR DoD – Provide a Percentage of the ARC _____ %
Rate (PAR) for official air travel services. The equation shall include consideration
of all vendor commissions received.
(See Note 1)
- _____AB TRAVELERS NOT USING THE CUI
Provide CUI data entry services for travelers not using the CUI. This does not apply \$_____
to enroute changes.
- _____AC LEISURE IN CONJUNCTION WITH OFFICIAL TRAVEL - Provide a fee based
on commissions received from sales of leisure point-to-point reservation and
ticketing on scheduled common carriers when provided in conjunction with Official \$_____
Travel.
- _____AD LEISURE IN CONJUNCTION WITH OFFICIAL TRAVEL - Provide a fee based
on a percent of the commissions paid to the CTO for leisure reservations made for
lodging or rental vehicles in conjunction with Official Travel. \$_____
- _____AE DATA - Data IAW the requirements set forth in the Reports Annex NSP

Offerors must complete the Base and Option Periods for each Travel Area proposed

Fees for Leisure in Conjunction with Official Travel are paid to Bona Fide Morale Welfare and Recreation
Funds designated in paragraph 10.

NOTE 1. The PAR will be used to calculate the monthly payment by the vendor to the Government. The PAR calculation involves the following amounts and rates, from the sources indicated:

| LABEL | DESCRIPTION | SOURCE |
|----------------------------------|---|---|
| Monthly Air Sales | Specific Travel Area air dollar volume for both Domestic and International flights | See workload data |
| Domestic ARC rate | Monthly average rate of airline commissions NOTE: Varies by ARC monthly publication | ARC monthly publication available through their fax publication service |
| Monthly commission amount | Monthly amount of airline commission | Monthly Air Sales multiplied by the Domestic ARC rate |
| Vendor Percent of ARC Rate (PAR) | PAR proposed by Vendor NOTE: Remains constant for every month throughout the contract period | Proposed in the Schedule of the contract |
| Vendor Amount to DoD | Monthly amount provided by Vendor to DoD. NOTE: Payment due NLT 3 business days after ARC publishes the monthly rate. | Monthly commission amount * Vendor PAR |

| EXAMPLE | Base period month 1 | Base period month 2 |
|------------------------------|---------------------|---------------------|
| Air Sales | \$ 1,000,000 | \$ 1,000,000 |
| (Domestic and International) | | |
| Domestic ARC rate | 7.00% | 6.00% |
| Monthly commission amount | \$ 70,000 | \$ 60,000 |
| Vendor PAR | 32% | 32% |
| Vendor Amount to DoD | \$ 22,400 | \$ 19,200 |